

# GeFONSI Account Activity

## Account Name: PERS DEFINED CONTRIBUTION RETIREMENT INDIVIDUAL ACCOUNTS

IRIS Fund No.: 3299

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3299	3/1/2019	\$8,047,350.90		-0.0000813933	(\$656.47)	\$17,343.84
3299	3/2/2019	\$8,047,350.90		0.0000000000	\$0.00	\$17,343.84
3299	3/3/2019	\$8,047,350.90		0.0000000000	\$0.00	\$17,343.84
3299	3/4/2019	\$8,019,627.92		0.0001688489	\$1,357.03	\$18,700.87
3299	3/5/2019	\$7,962,736.60		0.0000048413	\$38.64	\$18,739.51
3299	3/6/2019	\$7,706,408.26		0.0002645320	\$2,043.55	\$20,783.06
3299	3/7/2019	\$7,506,555.72	\$18,000.31	0.0004269585	\$3,206.18	\$5,988.93
3299	3/8/2019	\$7,365,062.43		0.0002356331	\$1,736.86	\$7,725.79
3299	3/9/2019	\$7,365,062.43		0.0000000000	\$0.00	\$7,725.79
3299	3/10/2019	\$7,365,062.43		0.0000000000	\$0.00	\$7,725.79
3299	3/11/2019	\$7,790,298.41		-0.0000263738	(\$205.66)	\$7,520.13
3299	3/12/2019	\$7,745,601.76		0.0002655347	\$2,058.72	\$9,578.85
3299	3/13/2019	\$7,574,586.88		0.0000829963	\$629.46	\$10,208.31
3299	3/14/2019	\$7,501,834.43		0.0000116613	\$87.60	\$10,295.91
3299	3/15/2019	\$7,417,031.03		0.0003338728	\$2,479.78	\$12,775.69
3299	3/16/2019	\$7,417,031.03		0.0000000000	\$0.00	\$12,775.69
3299	3/17/2019	\$7,417,031.03		0.0000000000	\$0.00	\$12,775.69
3299	3/18/2019	\$7,303,222.89		0.0000002864	\$2.10	\$12,777.79
3299	3/19/2019	\$7,228,743.92		0.0000168423	\$121.96	\$12,899.75
3299	3/20/2019	\$7,054,742.28		0.0005031032	\$3,555.75	\$16,455.50
3299	3/21/2019	\$7,039,049.75		0.0000828892	\$584.83	\$17,040.33
3299	3/22/2019	\$7,026,329.66		0.0007080462	\$4,987.03	\$22,027.36
3299	3/23/2019	\$7,026,329.66		0.0000000000	\$0.00	\$22,027.36
3299	3/24/2019	\$7,026,329.66		0.0000000000	\$0.00	\$22,027.36
3299	3/25/2019	\$7,026,329.66		0.0004686025	\$3,302.88	\$25,330.24
3299	3/26/2019	\$7,004,431.44		0.0000503262	\$353.78	\$25,684.02
3299	3/27/2019	\$7,254,637.69		0.0003287067	\$2,393.09	\$28,077.11
3299	3/28/2019	\$6,904,609.24		-0.0000697910	(\$483.84)	\$27,593.27
3299	3/29/2019	\$6,715,374.78		-0.0000559754	(\$377.44)	\$27,215.83

**Monthly Account Totals:** **\$18,000.31** **\$27,215.83**

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